

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period January 29, 2022 through February 4, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Government	80,800.18	101	Parks & Recreation	10,007.29
003	Legal	4,130.56	110	Library	1,064.09
004	Adminstration	343.75	120	Public Works-Streets	959.61
005	Municipal Court	2,088.54	146	Property Management	3,616.50
007	Human Resources	661.99	148	Cum Reserve-Parks	108.57
009	Misc Financial Funds	30,025.82	149	Senior Center Reserve	359.18
010	Finance	1,406.85	153	Emergency Medical Services	53,187.08
015	Information Technology	4,566.99	156	Criminal Justice	487.98
018	Communications, Mktg & Engag	39.67	197	CHIP Loan Program	2,160.65
021	Planning & Community Develop	1,067.93	198	Community Dev Block Grants	9,328.22
024	Public Works-Engineering	8,437.23	303	PW Improvement Projects	23,713.62
026	Animal Shelter	1,551.79	336	Water & Sewer Sys Improv Proje	299,122.57
031	Police	12,858.49	354	Parks Capital Construction	1,198.40
032	Fire	4,916.90	401	Public Works-Utilities	113,608.58
038	Facilities/Maintenance	4,299.81	402	Solid Waste Utility	8,365.95
	_		425	Public Works-Transit	32,408.45
	TOTAL GENERAL FUND	\$ 157,196.50	430	Everpark Garage	18,299.30
			440	Golf	9,084.31
			501	MVD-Transportation Services	98,138.37
			503	Self-Insurance	396,467.11
			505	Computer Reserve	16,513.92
			507	Telecommunications	86,393.80
			637	Police Pension	40,408.80
			638	Fire Pension	39,993.96
			661	Claims	105,659.35
			670	Custodial Funds	44,240.55
				TOTAL CLAIMS	\$ 1,572,092.71

Councilperson introducing Resolution							
Passed and approved this	day of	, 2022					
Council President							